

COLLIN COUNTY, TEXAS

Schedule of Revenues, Expenditures, and Changes in Fund Balance – Budget and Actual Health Care Foundation Special Revenue Fund For the Eleven Months Ended August 31, 2015

(Unaudited)

(Interim report numbers are subject to change)

	Budget			Variance with Revised Budget positive (negative)
	Original	Revised	Actual	
Revenues:				
Federal and state funds	\$ 35,000	\$ 35,000	\$ 614,497	\$ 579,497
Fees and charges for services	164,000	164,000	178,732	14,732
Rental revenues	888,100	888,100	983,378	95,278
Interest	95,000	95,000	29,313	(65,687)
Miscellaneous	18,000	18,000	19,171	1,171
Total revenues	1,200,100	1,200,100	1,825,091	624,991
Expenditures:				
Current:				
Health and Welfare:				
Salaries and benefits	1,682,087	1,682,087	1,379,093	302,994
Training and travel	29,200	29,200	7,635	21,565
Maintenance and operating	2,027,164	3,190,919	1,280,739	1,910,180
Total health and welfare	3,738,451	4,902,206	2,667,467	2,234,739
Public Facilities:				
Maintenance and operating	183,509	185,406	70,267	115,139
Total public facilities	183,509	185,406	70,267	115,139
Total expenditures	3,921,960	5,087,612	2,737,734	2,349,878
Net change in fund balance	(2,721,860)	(3,887,512)	(912,643)	\$ 2,974,869
Fund balance – beginning	9,966,246	9,966,246	9,966,246	
Fund balance – ending	\$ 7,244,386	\$ 6,078,734	\$ 9,053,603	